ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PLAN

STORMWATER DISTRICT PROJECTS

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CAPITAL	FY03	CARRY	FY 04	04	05	06	07	08	FIVE YR.	YEARS	PROJECT
PROJECT	BUDGET	OVER	NEW \$	PLAN	PLAN	PLAN	PLAN	PLAN	TOTAL	> 2008	TOTAL
GENERAL EXPENSES											
FINANCIAL & ADMIN	99,900		269,229	269,229	274,614	280,106	285,708	291,422	1,401,079		1,401,079
OPERATING EXPENSES	773,432		978,356	978,356	997,923	1,017,881	1,038,239	1,059,004	5,091,403		5,091,403
NON-OPERATIONAL EXPENSES	21,432		21,432	21,432	0	0	0	0	21,432		21,432
CONTINGENCY	50,000		50,000	50,000	0	0	0	0	50,000		50,000
RESERVES	33,009		72,100	72,100	0	0	0	0	72,100		72,100
ADJUSTMENT RESERVES	0		6,350	6,350							
TOTAL GENERAL EXPENSES	977,773		1,397,467	1,397,467	1,272,537	1,297,987	1,323,947	1,350,426	6,642,363	0	6,636,013
TOTAL EXPENDITURES	7,274,016	5,809,451	3,097,467	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,151,533	1,000,000	19,145,183
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REVENUES	7,274,016	5,944,124	2,962,794	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,151,534	0	18,151,534
EXPENDITURES	7,274,016	5,809,451	3,097,467	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,151,533	1,000,000	19,151,533
NET BALANCE	0	134,673	-134,673	-0	0	-0	-0	0	0	-1,000,000	-1,000,000
	GENERAL EXPENSES FINANCIAL & ADMIN OPERATING EXPENSES NON-OPERATIONAL EXPENSES CONTINGENCY RESERVES ADJUSTMENT RESERVES TOTAL GENERAL EXPENSES TOTAL EXPENDITURES REVENUES EXPENDITURES NET BALANCE	## PROJECT BUDGET	## PROJECT BUDGET OVER	## PROJECT BUDGET OVER NEW \$ GENERAL EXPENSES	PROJECT BUDGET OVER NEW \$ PLAN	PROJECT BUDGET OVER NEW \$ PLAN PLAN GENERAL EXPENSES 99,900 269,229 269,229 274,614 OPERATING EXPENSES 773,432 978,356 978,356 997,923 NON-OPERATIONAL EXPENSES 21,432 21,432 21,432 21,432 0 CONTINGENCY 50,000 50,000 50,000 50,000 0 0 RESERVES 33,009 72,100 72,100 0 0 0 ADJUSTMENT RESERVES 0 6,350 6,350 1,397,467 1,397,467 1,272,537 TOTAL GENERAL EXPENSES 977,773 1,397,467 8,906,918 2,178,176 S U M M REVENUES 7,274,016 5,809,451 3,097,467 8,906,918 2,178,176 EXPENDITURES 7,274,016 5,809,451 3,097,467 8,906,918 2,178,176 NET BALANCE 0 134,673 -134,673 -0 0	PROJECT BUDGET OVER NEW \$ PLAN PLAN PLAN	PROJECT BUDGET OVER NEW \$ PLAN PLAN PLAN PLAN PLAN	PROJECT BUDGET OVER NEW \$ PLAN P	PROJECT BUDGET OVER NEW \$ PLAN PLAN PLAN PLAN PLAN PLAN TOTAL	PROJECT BUDGET OVER NEW \$ PLAN PLAN PLAN PLAN PLAN PLAN PLAN TOTAL > 2008

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